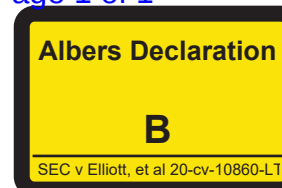


U.S. Securities and Exchange Commission
Prejudgment Interest Report

DSE PJI for violations occurring in 2016

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
Violation Amount				\$236,730.00
01/01/2017-03/31/2017	4.00%	0.99%	\$2,334.87	\$239,064.87
04/01/2017-06/30/2017	4.00%	1%	\$2,384.10	\$241,448.97
07/01/2017-09/30/2017	4.00%	1.01%	\$2,434.33	\$243,883.30
10/01/2017-12/31/2017	4.00%	1.01%	\$2,458.88	\$246,342.18
01/01/2018-03/31/2018	4.00%	0.99%	\$2,429.68	\$248,771.86
04/01/2018-06/30/2018	5.00%	1.25%	\$3,101.13	\$251,872.99
07/01/2018-09/30/2018	5.00%	1.26%	\$3,174.29	\$255,047.28
10/01/2018-12/31/2018	5.00%	1.26%	\$3,214.29	\$258,261.57
01/01/2019-03/31/2019	6.00%	1.48%	\$3,820.86	\$262,082.43
04/01/2019-06/30/2019	6.00%	1.5%	\$3,920.47	\$266,002.90
07/01/2019-09/30/2019	5.00%	1.26%	\$3,352.37	\$269,355.27
10/01/2019-12/31/2019	5.00%	1.26%	\$3,394.61	\$272,749.88
01/01/2020-03/31/2020	5.00%	1.24%	\$3,390.74	\$276,140.62
04/01/2020-06/30/2020	5.00%	1.24%	\$3,432.90	\$279,573.52
07/01/2020-09/30/2020	3.00%	0.75%	\$2,108.26	\$281,681.78
10/01/2020-12/31/2020	3.00%	0.75%	\$2,124.16	\$283,805.94
01/01/2021-03/31/2021	3.00%	0.74%	\$2,099.39	\$285,905.33
04/01/2021-06/30/2021	3.00%	0.75%	\$2,138.42	\$288,043.75
07/01/2021-09/30/2021	3.00%	0.76%	\$2,178.08	\$290,221.83
Prejudgment Violation Range			Quarter Interest Total	Prejudgment Total
01/01/2017-09/30/2021			\$53,491.83	\$290,221.83

U.S. Securities and Exchange Commission
Prejudgment Interest Report

DSE PJI for violations occurring in 2017

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
Violation Amount				\$544,700.00
01/01/2018-03/31/2018	4.00%	0.99%	\$5,372.38	\$550,072.38
04/01/2018-06/30/2018	5.00%	1.25%	\$6,857.07	\$556,929.45
07/01/2018-09/30/2018	5.00%	1.26%	\$7,018.84	\$563,948.29
10/01/2018-12/31/2018	5.00%	1.26%	\$7,107.29	\$571,055.58
01/01/2019-03/31/2019	6.00%	1.48%	\$8,448.49	\$579,504.07
04/01/2019-06/30/2019	6.00%	1.5%	\$8,668.75	\$588,172.82
07/01/2019-09/30/2019	5.00%	1.26%	\$7,412.59	\$595,585.41
10/01/2019-12/31/2019	5.00%	1.26%	\$7,506.01	\$603,091.42
01/01/2020-03/31/2020	5.00%	1.24%	\$7,497.45	\$610,588.87
04/01/2020-06/30/2020	5.00%	1.24%	\$7,590.65	\$618,179.52
07/01/2020-09/30/2020	3.00%	0.75%	\$4,661.68	\$622,841.20
10/01/2020-12/31/2020	3.00%	0.75%	\$4,696.84	\$627,538.04
01/01/2021-03/31/2021	3.00%	0.74%	\$4,642.06	\$632,180.10
04/01/2021-06/30/2021	3.00%	0.75%	\$4,728.36	\$636,908.46
07/01/2021-09/30/2021	3.00%	0.76%	\$4,816.07	\$641,724.53
Prejudgment Violation Range			Quarter Interest Total	Prejudgment Total
01/01/2018-09/30/2021			\$97,024.53	\$641,724.53

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DSE PJI for violations occurring in 2018

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
Violation Amount				\$989,300.00
01/01/2019-03/31/2019	6.00%	1.48%	\$14,636.22	\$1,003,936.22
04/01/2019-06/30/2019	6.00%	1.5%	\$15,017.79	\$1,018,954.01
07/01/2019-09/30/2019	5.00%	1.26%	\$12,841.61	\$1,031,795.62
10/01/2019-12/31/2019	5.00%	1.26%	\$13,003.45	\$1,044,799.07
01/01/2020-03/31/2020	5.00%	1.24%	\$12,988.62	\$1,057,787.69
04/01/2020-06/30/2020	5.00%	1.24%	\$13,150.09	\$1,070,937.78
07/01/2020-09/30/2020	3.00%	0.75%	\$8,075.92	\$1,079,013.70
10/01/2020-12/31/2020	3.00%	0.75%	\$8,136.82	\$1,087,150.52
01/01/2021-03/31/2021	3.00%	0.74%	\$8,041.94	\$1,095,192.46
04/01/2021-06/30/2021	3.00%	0.75%	\$8,191.44	\$1,103,383.90
07/01/2021-09/30/2021	3.00%	0.76%	\$8,343.40	\$1,111,727.30
Prejudgment Violation Range			Quarter Interest Total	Prejudgment Total
01/01/2019-09/30/2021			\$122,427.30	\$1,111,727.30

U.S. Securities and Exchange Commission
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DSE PJI for violations occurring in 2019

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
Violation Amount				\$633,100.00
01/01/2020-03/31/2020	5.00%	1.24%	\$7,870.51	\$640,970.51
04/01/2020-06/30/2020	5.00%	1.24%	\$7,968.35	\$648,938.86
07/01/2020-09/30/2020	3.00%	0.75%	\$4,893.64	\$653,832.50
10/01/2020-12/31/2020	3.00%	0.75%	\$4,930.54	\$658,763.04
01/01/2021-03/31/2021	3.00%	0.74%	\$4,873.04	\$663,636.08
04/01/2021-06/30/2021	3.00%	0.75%	\$4,963.63	\$668,599.71
07/01/2021-09/30/2021	3.00%	0.76%	\$5,055.71	\$673,655.42
Prejudgment Violation Range			Quarter Interest Total	Prejudgment Total
01/01/2020-09/30/2021			\$40,555.42	\$673,655.42